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BY THE HOUSE OF DELEGATES,

JANUARY 12, 1872.

Read, and 50 copies ordered to be furnished to each member.

By order,

MILTON Y. KIDD,

Chief Clerk.

REPORT

OF THE

Treasurer of Maryland,

CONTAINING ACCOUNTS RENDERED TO AND SETTLED WITH THE

COMPTROLLER OF THE TREASURY,

FOR THE YEARS 1870 AND 1871.

ANNAPOLIS:

WM. THOMPSON OF R., PRINTER.

1872.

STATE OF MARYLAND,

Treasurer's Office,

ANNAPOLIS, Jan. 5, 1872.

The Honorable,

The Speaker of the House of Delegates:

In obedience to the 6th section of Article 6 of the Constitution, I have the honor herewith to submit to you true copies of the accounts rendered to and settled with the Comptroller of the Treasury from the tenth day of February, 1870, to the thirtieth of September, 1870, inclusive; and from the first day of October, 1870, to the thirtieth of September, 1871, inclusive; all of which I trust, upon examination, will be found satisfactory and correct.

Respectfully,

JOHN MERRYMAN,

Treasurer.

DR. *The State of Maryland in the Funds account Current with John Merryman, Treasurer, from 10th February,* 1870, *to* 31*st March*, 1870.

DISBURSEMENTS.	The School Fund.	The Sinking Fund.	Total.
To am't disbursed from 10th February, 1870, to 31st March, 1870, on the following account:			
To Balance.....	$10,064 45	44,955 45	55,019 90
	$10,064 45	44,955 45	55,019 90

The State of Maryland in the Funds Account Current with John Merryman, Treasurer, from 10th February 1870, to 31st March, 1870. Cr.

Receipts.	The School Fund	The Sinking Fund.	Total.
By balance at credit 10th February, 1870.....	$9,253 47	44,955 45	34,208 92
By amount received from 10th February, 1870, to 31st March, 1870, on the following account:			
By the Marine Bank of Baltimore.....	810 98		810 98
	$10,064 45	44,955 45	55,019 90
By balance at credit 1st April, 1870.....	$10,064 45	44,955 45	55,019 90

Dr. *The State of Maryland in Account Current with John Merryman, Treasurer, from 10th February, 1870, to 31st March, 1870.*

Disbursements.	Dolls. Cts.
To amount disbursed from 10th February, 1870, to 31st March, 1870, on the following accts.:	
To Contingent Fund, the Comptroller	$ 295 70
Augmentation the Library	46 02
Advertising Defaulting Officers	164 50
Legislature	25,000 00
Advertising Foreign Insurance Agents	29 44
Commission on sales of Defence Loan	230 00
Kent County Railroad Company	7,104 93
Pensions	1,660 00
Miscellaneous Account	298 66
Civil Officers	1,146 23
Executive Fund	1,352 14
Contingent Fund, Treasury Department	45 17
Special Appropriations	557 18
Colleges, Academies and Schools	880 00
Judiciary	505 00
Public Schools	2,115 69
Bounty to Volunteers	725 00
Militia	4,317 51
Oyster Fund	1,172 31
Grain Inspection in Baltimore	1,400 00
Commission to Attorneys	323 11
State Tobacco Inspection in Baltimore	2,340 24
Fuel and Light Account	1,304 73
Government House	6,748 11
Immigration	1,500 00
	61,181 67
To Balance	$416,703 80
	$477,885 47

The State of Maryland in Account Current with John Merryman, Treasurer, from 10th February, 1870, *to 31st March,* 1870. CR.

RECEIPTS.		Dolls.	Cts.
By Balance in the Treasury proper, 10th February, 1870		$236,980	93
By amount received from 10 h February, 1870, to 31st March, 1870, $240,904.54, on the following account:			
Domestic Insurance Company		10	00
Licenses to Auctioneers		1,650	00
State Tobacco Inspection in Baltimore		1,676	24
Grain Inspection in Baltimore		663	24
Tax on Protests		675	00
Sheriffs' Account		1,607	90
Clerks of Courts		19,283	15
Excess of Fees of Officers		1,860	27
Licenses to Agents, Foreign Corporations		7,600	00
Tax on Corporations, State,	$1,556.00		
———Schools	$1,356.00		
		2,912	00
Auction Duties		1,184	63
Direct, Bounty and School Tax—			
State	$25,742.37		
Schools	$28,066.24	53,808	61
Maryland Defence Loan—ch. 235, 1868		140,000	00
Registers of Wills		5,925	50
Interest on personal account		1,885	69
Licenses to Dredge Oysters		161	31
		$477,885	47
By Balance in the Treasury proper, 1st April, 1870		$416,703	80

DR. *The State of Maryland in the Funds Account Current with Jno. Merryman, Treasurer, from 1st April,* 1870, *to 30th June,* 1870.

DISBURSEMENTS.	The Schools' Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st April, 1870, to 30th June, 1870, on the following account:			
To the Indigent Blind....	$15,125 00		15,125 00
To Balance.....	62,277 58	58,125 11	121,422 69
	$77,422 58	58,125 11	136,547 69

The State of Maryland in the Funds Account Current with Cr. *Jno. Merryman, Treasurer, from* 1*st April*, 1870, *to* 30*th June*, 1870.

Receipts.	The Schools' Fund.	The Sinking Fund.	Total.
By Balance at Credit, 1st April, 1870	$10,064 45	44,955 45	55,019 90
By amount received from 1st April, 1870, to 30th June, 1870, on the following accounts:			
State 5 per cent. stock		13,419 66	
Baltimore City 6 per ct. stock		750 00	14,169 66
State 6 per cent. stock	132 54		
Bank of Com'rce, Balt	1,000 00		
National Bank of Balt.	972 00		
Mechanics' Nat'l Bank of Baltimore	487 20		
Commercial and Farmers' National Bank of Baltimore	4,125 08		
Central National Bank of Frederick	2,736 00		
Easton National Bank of Maryland	1,501 95		
Farmers and Merchants National Bank of Baltimore	712 40		
Union National Bank of Maryland	391 50		
Farmers' National Bank of Annapolis	530 10		
Hagerstown Bank	300 00		
Howard Bank of Balto.	400 00		
Surplus Revenue U. S., equivalent to Int. on	34,069 36		
Indigent Blind	20,000 00		67,358 13
	$77,422 58	59,125 11	136,547 69
By balance at credit 1st July, 1870	$62,297 58	59,125 11	121,422 69

DR. *The State of Maryland in Account Current with Jno. Merryman, Treasurer, from 1st April,* 1870, *to 30th June,* 1870.

DISBURSEMENTS.	Dolls.	Cts.
To amount disbursed from 1st April, 1870, to 30th June, 1870, on the following accounts:		
To Contingent Fund, Adjutant General	366	80
Indigent Deaf and Dumb Asylum	10,000	00
Postage Account	351	41
House of Refuge, in Baltimore	7,500	00
Agricultural College	6,000	00
State Tobacco Warehouse, in Baltimore	498	36
Surplus Revenue U. S., equivalent to Int. on	34,069	36
Washington University	2,500	00
Contingent Fund, Court of Appeals	57	05
State Normal School	2,000	00
Public Building at the Seat of Government	1,000	00
Maryland Insane Asylum	8,000	00
Baltimore Orphan Asylum	2,000	00
Indigent Blind, transferred to the Funds	20,000	00
Columbia and Port Deposit Rail Road Co.	10,000	00
Queen Anne's and Kent County R. R. Co.	12,724	45
Pensions	23,840	00
University of Maryland	2,500	00
Miscellaneous Account	709	99
Civil Officers	5,726	69
Executive Fund	1,034	94
Contingent Fund, Treasury Department	488	15
Special Appropriations	26,304	02
Colleges, Academies and Schools	16,948	57
Judiciary	21,962	96
Public Schools	154,039	35
Bounty to Volunteers	8,173	00
Militia	24,269	36
Oyster Fund	5,773	73
Contingent Fund, the Library	193	05
Grain Inspection in Baltimore	2,040	59
Excess of Fees of Office	2,334	70
Commissions to Attorneys	212	74
State Tobacco Inspection in Baltimore	784	75
Carried forward		

Disbursements.	Dolls.	Cts.
Brought forward.		
To Fuel and Light Account	204	00
Immigration	34,272	84
Government House	1,000	00
Legislature	125,850	56
Interest on the Public Debt	234,769	70
Maryland Penitentiary	29,000	00
Maryland Reports	1,871	00
Land Office	1,193	23
Contingent Fund, the Land Office	97	50
Library	246	00
Contingent Fund, Comptroller	802	00
	$843,713	05
Balance	$405,746	60
	$1,249,459	65

The State of Maryland in Account Current with Jno. Cr. *Merryman, Treasurer, from 1st of April,* 1870, *to 30th June,* 1870.

Receipts.		Dolls. Cts.
By Balance in the Treasury proper, 1st of April, 1870		$416,703 80
By amount received from 1st April, 1870, to 30th June, 1870, on the following acc'ts:		
Tax on State and other Stocks		4,629 46
Bank Stock, for dividend		1,765 86
Road Stock, for dividend		47,500 00
Northern Central Railroad Co., annuity		22,500 00
State Live Stock Scales, in Baltimore		2,960 12
State Wharves, in Baltimore		2,880 42
Susquehanna and Tide Water Canal, on account of Interest		18,450 00
Tax on the Commissions of Wood Corders		50 00
Licenses to Auctioneers		1,850 00
Land Office		109 64
State Hay Scales, in Baltimore		256 02
Grain Inspection in Baltimore		1,679 46
Tax on Protests		1,131 00
Sheriffs' Account		454 88
Tax on Corporations—State	$605 43	
———Schools	654 19	
		1,259 62
Auction Duties		1,224 73
Licenses to Dredge for Oysters		78 00
Registers of Wills		46,636 42
Maryland Defence Loan		192,130 00
Legislature		80 86
Clerks of Courts		296,277 57
Direct, Bounty and School Tax—		
———State	$84,499 82	
———School	91,894 07	
		176,393 89
Interest on Personal Account		2,357 90
Licenses to Agents of Foreign Corporations		10,100 00
		$1,249,459 65
By Balance in the Treasury proper, 1st July, 1870		$405,746 60

Dr. *The State of Maryland in the Funds Acct. Current with John Merryman, Treasurer from 1st July,* 1870, *to 30th Sept.*, 1870.

Disbursements.	The Schools' Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st July, 1870, to 30th September, 1870, on the following account:			
To the Indigent Blind.....	$ 5,000 00		
To Sundry Counties.....	60,666 69		65,666 69
And invested for the Sinking Fund.....		89,006 81	89,006 81
	$65,666 69	89,006 81	154,673 50
To Balance.....	6,681 28		6,681 28
	$72,347 97	89,006 81	161,354 78

The State of Maryland in the Funds Account Current with Cr. *John Merryman, Treasurer, from* 1*st July,* 1870, *to* 30*th Sept.*, 1870.

Receipts.	The Schools' Fund.	The Sinking Fund.	Total.
By balance at credit 1st July, 1870.....	$62,297 58	59,125 11	121,422 69
By am't received from 1st July, 1870, on the following accounts:			
By State 6 per cent. stock		13,419 63	
By State 5 per cent. stock		12,575 57	
By Baltimore City 6 per cent. stock.....		3,136 50	
By Baltimore City 6 per cent. stock.....		750 00	29,881 70
By State 6 per cent. stock	124 48		
By Baltimore City 6 per cent. stock.....	1,659 21		
By Baltimore City 6 per cent. stock.....	1,734 56		
By York and Cumberland 6 per cent. bonds.....	2,030 07		
By Franklin Bank of Baltimore.....	1,200 00		
By Chesapeake Bank of Baltimore.....	3,301 89		
By Franklin Savings' Bank of Frederick.....	2 18		10,030 39
	$72,347 97	89,006 81	161,334 78
By balance at credit 1st October, 1870.....	$ 6,681 28		6,681 28

Dr. *The State of Maryland in Account Current with John Merryman, Treasurer, from 1st July, 1870, to 30th Sept., 1870.*

Disbursements.	Dolls.	Cts.
To amount disbursed from 1st July, 1870, to 30th Sept., 1870, on the following accounts		
To Special Judges	$ 20	00
To Live Stock Scales in Baltimore	2,200	00
To Maryland and Delaware Railroad Co.	6,500	00
To House of Refuge in Baltimore	3,750	00
Advertising Foreign Agents	105	50
Agricultural College	2,907	50
Maryland Institute	3,000	00
State Tobacco Warehouses in Baltimore	1,936	50
State Normal School	2,375	00
Contingent Fund, the Board of Education	250	00
House for Friendless Children on the Eastern Shore	5,000	00
Union Orphan Asylum in Baltimore	1,800	00
Confederate Memorial Association	1,500	00
St. Vincent's Orphan Asylum	400	00
St. Vincent's Infant Asylum	1,500	00
Contingent Fund, the Court of Appeals	280	64
Boys' Home	500	00
Maryland Insane Asylum	12,000	00
Columbia and Port Deposit Railroad Co.	10,000	00
St. Mary's Industrial School	6,000	00
Childrens' Aid Society	500	00
Miscellaneous Accounts	1,565	02
Civil Offices	6,074	99
Executive Fund	1,498	73
Contingent Fund, Treasury Department	256	29
Special Appropriations	3,150	84
Colleges, Academies and Schools	16,280	00
Judiciary	22,500	00
Public Schools	17,727	18
Bounty to Volunteers	47,435	00
Militia	6,802	66
Oyster Fund	18,165	57
Contingent Fund, the Library	82	35
Grain Inspectors at Baltimore	1,871	37
Hebrew Hospital	1,000	00
Carried forward		

Disbursements	Dolls.	Cts.
Brought forward		
Aged Men and Women's Home	$ 1,000	00
Commission to Attorneys	266	78
State Tobacco Inspection in Baltimore	4,257	87
Fuel and Light Accounts	2,602	20
Government House	69,828	37
Indigent Deaf and Dumb Asylum	5,000	00
Legislature	24,404	04
Interest on the Public Debt	156,894	32
Maryland Penitentiary	17,000	00
Maryland Reports	2,710	00
Land Office	605	98
Contingent Fund, the Land Office	70	15
The Library	280	90
Contingent Fund, the Comptroller	214	50
Contingent Fund, the Attorney General	49	30
Pensions	13,540	00
Postage Account	225	88
German Catholic School	750	00
Shelter for Colored Orphans	400	00
	$507,039	43
To Balance	492,750	17
	$999,789	60

The State of Maryland in Account Current with John Ch. Merryman, Treasurer, from 1st July, 1870, to 30th September, 1870.

Receipts.		Dolls. Cts.
By Balance in the Treasury proper 1st July, 1870		$405,746 60
By Amount Received from 1st July, 1870, to 30th September, 1870	$594,043 00	
On the following account:		
By Baltimore and Ohio Railroad Company, on account of interest		56,820 00
Tax on State and other Stock—		
———State	$15,814 14	
———Schools	13,685 98	
		29,500 12
Live Stock Scales in Baltimore		1,888 96
State 6 per cent Bonds, Southern Relief, dividend		2,907 50
6 per cent. Bonds of the Trustees of Brookville Academy		75 22
Tax on the Commission of Wood Cording		50 00
Chesapeake and Delaware Canal Company, dividend		4,312 50
Domestic Insurance Companies		30 00
Licenses to Auctioneers		1,650 00
Land Office		242 53
State Hay Scales in Baltimore		99 63
State Tobacco Inspection in Baltimore		287 40
Grain Inspection in Baltimore		1,871 37
Tax on Protests		1,455 00
Sheriffs' Accounts		2,099 84
Auction Duties		2,715 29
Licenses to Dredge for Oysters		20,756 20
Clerks of Courts		72,391 15
Interest on Personal Account		1,795 27
Licenses to Agents of Foreign Corporations		6,600 00
Maryland Defence Loan		89,106 81
Registers of Wills		31,634 68
Northern Central Railroad Co., annuity		22,500 00
Direct, Bounty and School Tax—		
———State	$102,338 39	
———Schools	111,308 16	
		213,646 55
Carried forward		

Receipts.		Dolls.	Cts.
Brought forward			
Tax on Corporations and Institutions—			
———State	$14,134 62		
———Schools	15,472 36		
		29,606	98
		$999,789	60
By Balance in the Treasury proper, 1st October, 1870.....		$492,750	17

DR. *The State of Maryland in the Funds Account Current with John Merryman, Treasurer, from 1st October*, 1870, *to 31st December*, 1870.

DISBURSEMENTS.	The Free Schs. Fund.	The Sinking Fund.	Total.
To am't disbursed from 1st October, 1870, to 31st December, 1870, on the following account:			
To the Indigent Blind.....	$5,950 00		3,950 00
By Balance.....	863 82	14,169 66	15,033 48
	$6.813 82	14,169 66	20,983 48

The State of Maryland in the Funds Account Current with John Merryman, Treasurer, from 1st October, 1870, to 31st December, 1870. CR.

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
By balance at credit 1st October, 1870	$6,681 28		6,681 28
By am't received from 1st October, 1870, to 31st December, 1870, on the following account:			
By State 5 per cent. stock		13,419 66	
By Baltimore City 6 per stock		750 00	14,169 66
By State 6 per cent. stock	132 54		132 54
	6,813 82	14,169 66	20,983 48
By balance at credit 1st January, 1871	$ 863 82	14,169 66	15,033 48

Dr. *The State of Maryland in Account Current with John Merryman, Treasurer, from 1st October,* 1870, *to 31st December,* 1870, *inclusive.*

Disbursements.	Dolls.	Cts.
To am't disbursed from 1st October, 1870, to 31st December, 1870, on the following account:		
To Interest on the Public Debt	$238,948	12
Judiciary	22,175	00
Civil Officers	7,491	68
Public Schools	103,713	42
Pensions	17,640	00
Executive Fund	2,815	96
Colleges, Academies and Schools	14,477	68
State Tax Inspection in Baltimore	3,125	00
Miscellaneous Account	1,175	00
Militia	3,384	93
Oyster Fund	5,328	56
Contingent Fund, Court of Appeals	34	81
Contingent Fund, the Library	171	47
Commission to Attorneys	288	45
Contingent Fund, Treasury Department	141	25
Library	2,432	94
Augmentation, the Library	2,000	00
Bounty to Volunteers	1,725	00
Contingent Fund, the Comptroller	789	00
Land Office	225	00
Manual Labor School	400	00
Columbia and Port Deposit Railroad Co	20,000	00
Worcester County Railroad Co	5,000	00
St. Edward Academy	750	00
St. Anthony's Orphan Asylum	400	00
House of the Good Shepherd	1,000	00
German Orphan Asylum	400	00
Grain Inspection in Baltimore	2,052	91
State Normal School	2,375	00
Contingent Fund, the Adjutant General	31	00
Contingent Fund, the Board of Education	180	00
Legislature	1,251	00
Contingent Fund, the Land Office	41	00
Carried Forward.		

Disbursements.	Dolls.	Cts.
Brought Forward		
Maryland Penitentiary	$ 17,000	00
Postage Account	214	01
Confederate Memorial Association	500	00
Redemption of State 5 per cent Stock	101	25
Advertising Foreign Agents	144	40
Fuel and Light Account	120	00
Kent County Railroad Co	7,695	62
Queen Anne's County Railroad Co	7,695	64
Maryland Reports	330	00
St. Mary's Orphan Asylum	400	00
Deaf and Dumb Asylum	30,000	00
Government House	2,090	73
House of Refuge in Baltimore	3,750	00
	$532,005	93
To balance	304,250	42
	$836,256	35

The State of Maryland in Account Current with John Merryman, Treasurer, from 1st October, 1870, to 31st December, 1870, inclusive. CR.

RECEIPTS.		Dolls. Cts.
By balance in the Treasury proper, 1st October, 1870		$492,750 17
By am't received from 1st October, 1870, to 31st December, 1870, $343,506 18, on the following account:		
By Registers of Wills		10,169 46
Tax on Corporations—State	$4,348 95	
——————Schools	4,843 39	
		9,192 34
Licenses to Agents Foreign Corporations		4,500 00
Clerks of Courts		34,868 87
Sheriffs' Accounts		2,280 01
State's Hay Scales in Baltimore		151 34
Interest on Personal Accounts		3,405 23
State Tobacco Inspection in Baltimore		1,538 11
Grain Inspection in Baltimore		2,052 91
Auction Duties		1,754 16
Interest on the Public Debt—a re-payment		375 00
Road Stock ——— for dividend		47,500 00
Tax on Protests		1,189 00
Northern Central Railway Co.—annuity		22,500 00
Tax on the Commission of Wood Corders in Baltimore		125 00
Bounty to Volunteers—a re-payment		100 00
Direct Bounty and School Tax—		
State	$68,440 50	
Schools	74,333 63	
		142,774 13
State Wharves in Baltimore		2,555 94
Licenses to Dredge for Oysters		19,905 13
Land Office		330 90
Licenses to Auctioneers		500 00
Excess of Fees of Officers		10,738 65
Deaf and Dumb Asylum Loan		25,000 00
		$836,255 35
By balance in the Treasury proper, 1st January, 1871		$304,250 42

DR. *The State of Maryland in the Funds Account Current with John Merryman, Treasurer, from 1st January, 1871, to 31st March, 1871.*

DISBURSEMENTS.	The Schools' Fund.	The Sinking Fund.	Total.
To am't disbursed from 1st January, 1871, to 31st March, 1871, on the following account:			
To Balance	$26,497 83	49,565 65	74,063 48
	$26,497 83	47,565 65	74,063 48

The State of Maryland in the Funds Account Current Cr. *with John Merryman, Treasurer, from 1st January,* 1871, *to 31st March,* 1871.

Receipts.	The School Fund.	The Sinking Fund.	Total.
By balance at credit 1st January, 1871	$ 863 82	14,169 66	15,033 48
Amt. received from 1st January, 1871, to 31st March, 1871, on the following account:			
By State 6 per cent. stock		16,089 83	
By State 5 per cent. stock		13,419 66	
By Baltimore City 6 per cent. stock		3,886 50	33,395 99
By State 6 per cent. stock	132 54		
By Baltimore City 6 per cent. stock	3,391 77		
By York and Cumberland 6 per cent Bonds	2,001 43		
By National Bank of Baltimore	972 00		
By Commercial and Farmers' National Bank of Baltimore	1,[illegible]67 00		
By Union National Bank of Maryland	456 76		
By Easton National Bank of Maryland	2,787 83		
By Central National Bank of Frederick	1,368 00		
By Farmers' National Bank of Annapolis	1,088 1[illegible]		
By Farmers' and Mechanics' National Bank of Baltimore	657 60		
By Marine Bank of Baltimore	810 98		
By Indigent Blind	10,000 00		25,634 01
	$26,497 83	47,565 65	74,063 48
By balance at credit 1st April, 1871	$26,497 83	47,565 65	74,063 48

DR. *The State of Maryland in Account Current with John Merryman, Treasurer, from 1st January, 1871, to 31st March, 1871.*

DISBURSEMENTS.	Dolls. Cts.
To am't disbursed from 1st January, 1871, to 31st March, 1871, on the following accounts:	
To interest on the Public Debt	$160,347 56
Judiciary	21,750 00
Civil Officers	4,695 24
Public Schools	151,143 07
Pensions	16,380 00
Executive Fund	1,533 96
Colleges, Academies and Schools	3,500 00
State Tobacco Inspection in Baltimore	3,511 60
Miscellaneous Account	880 00
Militia	1,852 98
Oyster Fund	6,949 50
Contingent Fund, Court of Appeals	98 67
Contingent Fund, the Library	74 33
Commission to Attorney	510 08
Contingent Fund, the Treasury Department	548 17
Library	80 16
Augmentation the Library	2,000 00
Bounty to Volunteers	26,650 00
Contingent Fund, the Comptroller	547 25
Land Office	275 53
Grain Inspection in Baltimore	1,727 36
State Normal School	2,375 00
Contingent Fund, Adjutant General	28 00
Contingent Fund, Board of Education	274 00
Legislature	898 00
Contingent Fund, the Land Office	46 85
Maryland Penitentiary	10,000 00
Postage Account	216 43
Advertising Foreign Agents	56 00
Fuel and Light Account	853 84
Queen Anne's County Railroad Company	8,206 75
Maryland Reports	1,290 00
Excess of Fees of Office	1,663 20
Deaf and Dumb Asylum	5,000 00
House of Refuge in Baltimore	3,750 00
Baltimore Orphan Asylum	1,000 00
University of Maryland	1,000 00
Carried Forward.	

Disbursements.	Dolls.	Cts.
Brought Forward.		
To Union Orphan Asylum	400	00
Special Appropriations	10,037	25
Indigent Blind	10,000	00
Maryland Agriculture College	3,075	22
Public Printing	1,000	00
Costs of Suits	68	28
Home of the Friendless	1,500	00
Washington University	2,500	00
State Tobacco Warehouses in Baltimore	448	11
Agricultural and Mechanical Art Association	10.000	00
	$480,742	39
To balance	$227,906	82
	$708,649	21

The State of Maryland in Account Current with John Merryman, Treasurer, from 1st January, 1871, to 31st March, 1871. CR.

RECEIPTS.		Dolls. Cts.
By balance in the Treasury proper 1st January, 1871		$ 304,250 42
By amount received from 1st January, 1871, to 31st March, 1871, $ on the following accounts:		
Registers of Wills		$ 20,080 01
Tax on Corporations—State	$3,126 28	
——————Schools	$3,378 80	
		6,505 14
Licenses to Agents Foreign Corporations		8,584 25
Clerks of Courts		31,828 98
Sheriffs' Accounts		382 88
State's Hay Scales in Baltimore		157 93
State Tobacco Inspection in Baltimore		2,870 61
Grain inspection in Baltimore		1,727 36
Auction duties		3,067 76
Tax on Protests		2.139 00
Northern Central Railway Co.—annuity		22,500 00
Tax on Commission of Wood Corders		200 00
Pensons—a re-payment		40 00
Bounty to Volunteers—a re-payment		100 00
Land Office		362 95
Licenses to Auctioneers		2,550 00
Excess of Fees of Office		6,588 23
Susque. and Tide W. C. Co.—interest		30,000 00
Baltimore and Ohio Railroad Co.—interest		56,820 00
Domestic Insurance Companies		80 00
Bank Stock—for division		3.624 66
Public Buildings		174 86
Licenses to dredge for Oysters		2,131 86
Direct, Bounty and School Tax	$93,788 98	
——————Schools	$101,767 24	
		195,556 22
Interest on Personal Account		1,961 59
Columbia and Port Deposit Railroad Co.		1.364 50
State 6 per cent. Bonds—Southern Relief		3,000 00
		$ 708,649 21
By balance in the Treasury proper 1st April, 1871		$ 227,906 82

DR. *The State of Maryland in the Funds Account Current with John Merryman, Treasurer, from 1st April,* 1871, *to 30th June,* 1871.

DISBURSEMENTS.	The Schools Fund.	The Sinking Fund.	Total.
To am't disbursed from 1st April, 1871, to 30th June, 1871, on the following account:			
To the Indigent Blind.....	$ 6,250 00		6.250 00
By Balance.....	69,749 73	61,735 31	131,485 04
	$75,999 73	61,735 31	137,735 04

The State of Maryland in the Funds Account Current CR. *with John Merryman, Treasurer, from 1st April,* 1871, *to 30th June,* 1871.

RECEIPTS.	The School Fund.	The Sinking Fund.	Total.
By balance at credit 1st April, 1871.....	$26,497 83	74,565 65	74,063 48
By am't received from 1st April, 1871, to 30th June, 1871, on the following account:			
By State 5 per cent. stock		13,419 66	
By Baltimore City 6 per cent. stock.....		750 00	14,169 66
By Hagerstown Bank.....	300 00		
By State 6 per cent. stock	132 54		
By Surplus Revenue U. S. Equivalent, 10th Jan...	34,069 36		
By Indigent Blind.....	15,000 00		49,501 90
	$75,999 73	61,735 31	137,735 04
By balance at credit 1st July, 1871.....	69,749 73	61,735 31	131,485 04

Dr. *The State of Maryland in Account Current with John Merryman, Treasurer, from 1st April, 1871, to 30th June, 1871.*

Disbursements.	Dolls.	Cts.
To amount disbursed from 1st April, 1871, to 30th June, 1871, on the following accounts:		
To Interest on Public Debt	$233,257	99
Judiciary	21,620	00
Civil Officers	5,975	01
Public Schools	65,283	77
Pensions	17,360	00
Executive Fund	770	80
Colleges, Academies, and Schools	22,690	00
State Tobacco Inspection in Baltimore	3,125	00
Miscellaneous Account	1,080	50
Militia	3,600	09
Oyster Fund	5,720	12
Contingent Fund, Court of Appeals	47	10
Contingent Fund, the Library	117	15
Commissions to Attorneys	159	62
Contingent Fund, the Treasury Dept	382	37
Bounty to Volunteers	26,850	00
Land Office	350	00
Columbia and Port Deposit R. R. Co	10,000	00
Worcester County Railroad Company	14,830	00
Grain inspection in Baltimore	1,109	08
State's Normal School	2,375	00
Contingent Fund, the Board of Education	296	00
Legislature	40	00
Maryland Penitentiary	22,000	00
Postage Account	308	07
Redemption of Stock	79	86
Advertising Foreign Agents	97	50
Fuel and Light account	937	43
Queen Anne's County Railroad Company	4,894	99
Maryland Reports	400	00
Deaf and Dumb Asylum	30,000	00
House of Refuge in Baltimore	3,750	00
Baltimore Orphan Asylum	1,000	00
University of Maryland	2,500	00
Special Appropriations	110	69
Indigent Blind	15,000	00

Carried Forward.

Disbursements.	Dolls.	Cts.
Brought Forward.		
Maryland Agricultural College	6,000	00
St. Mary's Industrial School	6,000	00
Southern Maryland Railroad Company	43,750	00
St. Vincent's Orphan Asylum	400	00
Annapolis Water Company	733	31
Point Lookout Cemetery	600	00
Surplus Revenue, United States, equivalent to interest on	34,069	36
Contingent Fund for the Comp.'s Office	647	00
Balance	832,642	22
	$1,442,960	01
By balance in the Treasury, proper, 1st July, 1871	$832,642	22

The State of Maryland in Account Current with John Merryman, Treasurer, from 1st April, 1871, *to* 30*th June,* 1871. CR.

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury proper, 1st April, 1871	$527,996	82
By amount received from 1st April, 1871, to 20th June, 1871, on the following accounts:		
By Tax on Incorporated Institutions—		
——State $1,190 79		
——Schools 1,301 90		
	2,492	69
Sheriffs' Account	1,662	24
State's Hay Scales in Baltimore	531	83
State Tobacco Inspection in Baltimore	1,977	65
Grain Inspection in Baltimore	1,109	08
Auction Duties	3,488	83
Interest on the Public Debt—repayment	4,164	39
Road Stock—for dividend	44,216	00
Same—for sale of	562,661	00
Tax on Protests	1,394	00
Northern Central R. R. Co.—annuity	22,500	00
Tax on the Commission of Wood Corders	25	00
State's Wharves in Baltimore	2,736	86
Land Office	120	24
Licences to Auctioneers	500	00
Deaf and Dumb Asylum Loan	25,000	00
Susquehanna and Tidewater Canal Co	30,000	00
Interest on Personal account	1,113	15
Columbia and Port Deposit R. R. Co	35	00
Registers of Wills	14,513	90
Tax on State and Ohio Stocks	4,759	07
Licenses to Agents and Foreign Corporations	14,447	35
Clerks of Courts	285,800	59
Chesapeake and Delaware Canal Co	4,875	00
Carried Forward.		

Receipts.		Dolls.	Cts.
Brought Forward.			
Maryland Defence Loan.....		79	86
Direct, Bounty and School Tax—			
———	$88,585 10		
———Schools..... ..	96,120 45		
		184,705	55
Inspection and Gauger of Liquors.....		143	93
		$1,442,960	01

Dr. *The State of Maryland in the Funds Acct. Current with John Merryman, Treasurer from 1st July,* 1871, *to 30th Sept.*, 1871.

Disbursements.	The Schools' Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st July, 1871, to 30th September, 1871, on the following account:			
To Sundry Counties.....	$58,817 40		38,817 40
And invested for the Sinking Fund.....		94,287 20	94,287 20
To Balance.....	20,195 22		20,195 22
	$79,012 62	$94,287 20	173,299 82

The State of Maryland in the Funds Account Current with CR. *John Merryman, Treasurer, from 1st July,* 1871, *to 30th Sept.*, 1871.

RECEIPTS.	The Schools' Fund.	The Sinking Fund.	Total.
By balance at credit 1st July, 1871	$69,749 73	61,735 31	131,485 04
By am't received from 1st July, 1871, to the 30th September, 1871, on the following accounts:			
By State 6 p. c. stock dps		16,089 82	
By State 5 per cent. stock		12,575 57	
By Baltimore City 6 per cent. stock		3,136 50	
By Baltimore City 6 per cent. stock		750 00	32,551 89
By Baltimore City 6 per cent. stock	1,657 21		
By Baltimore City 6 per cent. stock	1,734 56		
By York and Cumberland 6 per cent. bonds	1,815 00		
By State 6 per cent. stock	124,37		
By Farmers' Nat'l Bank of Annapolis	544 05		
By Franklin Bank of Baltimore	1,253 50		
By Chesapeake Bank	734 20		
By Bank of Commerce of Baltimore	1,000 00		
By Howard Bank of Baltimore	400 00		9,262 89
	$79,012 62	94,287 20	173,299 82
By balance at credit 1st October, 1871	$20,195 22		20,195 22

Dr. *The State of Maryland in Account Current with Jno. Merryman, Treasurer, from 1st July, 1871, to 30th September, 1871.*

Disbursements.	Dolls.	Cts.
To amount disbursed from 1st July, 1871, to 30th Sept. 1871, on the following accounts :		
To Interest on the Public Debt	$152,946	02
Judiciary	20,600	00
Civil Officers	5,424	97
Public Schools	99,802	29
Pensions	15,800	00
Executive Fund	1,293	42
Colleges, Academies and Schools	8,778	57
State Tobacco Inspection in Baltimore	3,358	85
Miscellaneous Account	1,015	00
Militia	8,371	48
Oyster Fund	5,677	01
Contingent Fund, Court of Appeals	47	36
Contingent Fund, the Library	215	46
Commissions to Attorneys	51	73
Augmentation—the Library	1,306	66
Contingent Fund, Treasury Department	242	16
Bounty to Volunteers	15,925	00
Contingent Fund, Comptroller	84	88
Land Office	150	00
Columbia and Port Deposit Rail Road Co.	10,000	00
Worcester County Railroad Co	7,400	00
German Orphan Asylum	400	00
Grain Inspection in Baltimore	3,023	01
State Normal School	2,375	00
Contingent Fund, the Board of Education	182	50
Contingent Fund, the Land Office	96	95
Maryland Penitentiary	2,000	00
Postage Account	248	40
Redemption of State Stock	616,057	55
Advertising Foreign Agents	40	00
Kent County R. R. Co	2,987	86
Maryland Reports	1,406	00
St. Mary's Orphan Asylum	400	00
Deaf and Dumb Asylum	30,000	00
House of Refuge, in Baltimore	3,750	00
Carried forward		

Disbursements.	Dolls.	Cts.
Brought forward.		
To Union Orphan Asylum	$ 1,800	00
Special Appropriations	158	00
Maryland Agricultural College	2,907	50
Home of the Friendless	1,500	00
State Tobacco Warehouse, in Baltimore	261	00
Southern Maryland Railroad Co	43,750	00
Shelter for Colored Orphans	400	00
Boys' Home	500	00
St. Vincent's Infant Asylum	1,500	00
Maryland Institute	3,000	00
German Catholic School	750	00
Mayor and City Council of Baltimore	11,876	31
St. Agnes' Hospital	500	00
	$1,090,360	94
Balance	452,321	90
	$1,542,682	84
By balance in the Treasury proper, 1st October, 1871	$ 452,321	90

The State of Maryland in Account Current with John Merryman, Treasurer, from 10th February, 1870, *to* 31*st March,* 1870. Cr.

Receipts		Dolls.	Cts.
By Balance in the Treasury proper, 1st July, 1871		$832,642	22
By amount received from 1st July, 1871, to to 30th September, 1871, on the following account:			
Sheriffs' Account		2,559	89
State Hay Scales in Baltimore		40	77
State Tobacco Inspection in Baltimore		7,404	91
Grain Inspection in Baltimore		1,711	18
Auction Duties		4,467	51
Interest on the Public Debt—a re-payment		250	00
Road Stock		114,940	00
Tax on Protests		1,523	00
Northern Central Railway Co.—annuity		22,500	00
Bounty to Volunteers—re-payment		600	00
Land Office		641	63
Licenses to Auctioneers		1,950	00
Excess of Fees of Officers		70	00
Deaf and Dumb Asylum Loan		25,000	00
Baltimore and Ohio Railroad Co.—Interest		43,876	41
Bank Stock ——— for dividend		1,812	33
Licenses to Dredge for Oysters		19,550	47
Registers of Wills		30,155	30
Tax on State and other Stock		2,751	26
Licenses to Agents Foreign Corporations		5,914	08
Clerks of Courts		74,763	24
Maryland Defence Loan		94,287	20
Tax on Corporations, State,	$15,868.85		
———Schools	$17,471.12		
		33,339	97
Direct, Bounty and School Tax—			
State	$102,701.30		
Schools	$111,300.19		
		214,001	49
Interest on personal account		3,022	48
State 6 per cent. Stock		2,907	50
		1,542,682	84